## **Resolution #2015 – 141**

## RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROVING THE SUPPLEMENTAL CHECK REGISTER DATED DECEMBER 15, 2015

WHEREAS, the attached Supplemental Check Register dated December 15, 2015 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Supplemental Check Register dated December 15, 2015 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on December 15, 2015.

Linda DeSantis, R.M.C.

Borough Clerk

December 11, 2015 09:30 AM

Borough of Mt. Arlington Check Register By Check Id

Dee Suppl Page No: 1
BL

Donne of Charlette				
Range of Checking Accts:	GENI FLIND CASH	TO CENT FUND CACH	Danna of charles again	
5	SELLE LOUD CASH	CO GENT LOUD CASH	Range of Check Ids: 15168 to	15169

Date Ven	ndor							Parauli I	Dir Deposit: Y
	ription		ļ	Mount Paid	Charge Account		Account Type		/Void Ref Num Ref Seq Acct
/15 MCE 1 Danc	LROY MCElr huk vs Mayo	oy, Deutsch r & Council	, Mulvane	450.00	5-01-55-203-000 LITIGATION		Budget		2939 2 1
	N O'Don huk vs Mayo	nell McCord r & Council	, PC	1,575.00	5-01-55-203-000 LITIGATION		Budget		2939 1 1
	Checks:	Paid <u>v</u> 2 0 2	<u>/oid</u> 0 0 0	2,025	.00	0.00 0.00 0.00			
	/15 MCE 1 Danc 15 ODO 1 Danc	/15 MCELROY McElr 1 Danchuk vs Mayo 15 ODON O'Don 1 Danchuk vs Mayo  Checks: Direct Deposit:	/15 MCELROY McElroy, Deutsch 1 Danchuk vs Mayor & Council 15 ODON O'Donnell McCord 1 Danchuk vs Mayor & Council  Checks: 2 Direct Deposit: 0	/15 MCELROY McElroy, Deutsch, Mulvane 1 Danchuk vs Mayor & Council  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council  Paid Void Checks: 2 0 Direct Deposit: 0 0	/15 MCELROY McElroy, Deutsch, Mulvaney 1 Danchuk vs Mayor & Council 450.00  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council 1,575.00  Checks: 2 0 Amount Proceedings of the Council 2,025  Direct Deposit: 0 0 0	/15 MCELROY McElroy, Deutsch, Mulvaney 1 Danchuk vs Mayor & Council 450.00 5-01-55-203-000 LITIGATION  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council 1,575.00 5-01-55-203-000 LITIGATION  Paid Void Amount Paid Amount Checks: 2 0 2,025.00 Direct Deposit: 0 0 0.00	/15 MCELROY McElroy, Deutsch, Mulvaney 1 Danchuk vs Mayor & Council 450.00 5-01-55-203-000 LITIGATION  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council 1,575.00 5-01-55-203-000 LITIGATION  Checks: 2 0 2,025.00 Amount Void Direct Deposit: 0 0 0.00 0.00	/15 MCELROY McElroy, Deutsch, Mulvaney 1 Danchuk vs Mayor & Council 450.00 5-01-55-203-000 Budget LITIGATION  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council 1,575.00 5-01-55-203-000 Budget LITIGATION  Paid Void Amount Paid Amount Void Checks: 2 0 2,025.00 0.00 Direct Deposit: 0 0 0.00 0.00	/15 MCELROY McElroy, Deutsch, Mulvaney 1 Danchuk vs Mayor & Council 450.00 5-01-55-203-000 Budget LITIGATION  15 ODON O'Donnell McCord, PC 1 Danchuk vs Mayor & Council 1,575.00 5-01-55-203-000 Budget LITIGATION  Checks: 2 0 Amount Paid Amount Void Checks: 2 0 2,025.00 0.00 Direct Deposit: 0 0 0.00 0.00

December 11, 2015 09:30 AM

## Borough of Mt. Arlington Check Register By Check Id

Page No: 2

Control Account	Department	Description	Amount Charged		
5-01-55-203-000	LITIGATION	LITIGATION	2,025.00		

December 11, 2015 09:30 AM

Borough of Mt. Arlington Check Register By Check Id

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Fund	5-01	2,025.00	0.00	0.00	2,025.00	
Tota	l Of All Funds:	2,025.00	0.00	0.00	2,025.00	